

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 14:19:37 Date: 02/12/2026

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538 34 64 01 - Office Equipment: Software

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/16/2015	2822	Claims	1	24694		Quill Corporation	175.00	Office Equipment: Software	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
06/16/2015	2822	Claims	1	24694		Quill Corporation	52.48	Office Equipment: Software	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
Account YTD:							227.48	14.9% Of Budget	
Account Budget:							1,530.00		
Balance:							1,302.52	85.1% Remaining	